

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVON CAPITAL LLC
100 GRIST MILL ROAD
SIMSBURY CT 06070

Page: 1 of 3
Statement Period: Dec 01 2009-Dec 31 2009
Cust Ref #: 4242774689-720-T-###
Primary Account #: [REDACTED] 4689

Business Convenience Checking
AVON CAPITAL LLC

Account # [REDACTED] 4689

KEEPING YOU INFORMED

EARLIER THIS YEAR WE COMMUNICATED TO YOU THAT WE WOULD BE CHANGING THE ORDER IN WHICH WE POST YOUR DAILY TRANSACTIONS TO YOUR ACCOUNT. THIS CHANGE WILL NOT BE GOING INTO EFFECT AT THIS TIME. INSTEAD, WE WILL CONTINUE TO USE OUR CURRENT METHOD OF POSTING CREDITS FIRST, FOLLOWED BY DEBITS, WITH DEBITS SORTED FROM LARGEST TO SMALLEST. OUR POSTING ORDER MAY CHANGE IN THE FUTURE.

ACCOUNT SUMMARY

Beginning Balance	6,745,794.16	Average Collected Balance	617,880.33
Electronic Deposits	1,292,469.36		
Checks Paid	8,640.38		
Electronic Payments	6,500,000.00		
Other Withdrawals	1,368,939.85		
Ending Balance	160,683.29		

DAILY ACCOUNT ACTIVITY

Electronic Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
12/30	eTransfer Credit		778,000.00
	Online Xfer		
	Transfer from CK [REDACTED] 4697		
12/31	eTransfer Credit		514,469.36
	Online Xfer		
	Transfer from CK [REDACTED] 4697		
	Subtotal:		1,292,469.36

Checks Paid DATE	No. Checks: 5 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT	DATE	SERIAL NO.	AMOUNT
12/28	1012	500.00	12/30	1017	2,040.00
12/30	1015*	500.00	12/30	1019*	5,100.38
12/28	1016	500.00			
			Subtotal:		8,640.38

Electronic Payments POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
12/3	eTransfer Debit		6,500,000.00
	Online Xfer		
	Transfer to CK [REDACTED] 7136		
	Subtotal:		6,500,000.00

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DAILY ACCOUNT ACTIVITY

Other Withdrawals POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
12/3	WIRE TRANSFER OUTGOING Grist Mill Trust		76,684.19
12/3	WIRE TRANSFER FEE		15.00
12/31	WIRE TRANSFER OUTGOING H. Thomas Moran		777,741.30
12/31	WIRE TRANSFER OUTGOING H Thomas Moran		514,469.36
12/31	WIRE TRANSFER FEE		15.00
12/31	WIRE TRANSFER FEE		15.00
Subtotal:			1,368,939.85

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	6,745,794.16	12/30	938,454.59
12/3	169,094.97	12/31	160,683.29
12/28	168,094.97		

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AVON CAPITAL LLC

Account # 4689

GREAT NEWS ABOUT YOUR OVERDRAFT PROTECTION!

GREAT NEWS FOR CUSTOMERS WITH MONEYLINE OVERDRAFT PROTECTION! BEGINNING DECEMBER 14, 2009, YOU WILL NO LONGER BE CHARGED A \$5 FEE FOR TRANSFERS FROM YOUR MONEYLINE OVERDRAFT PROTECTION ACCOUNT TO YOUR CHECKING ACCOUNT. IF YOU HAVE QUESTIONS, OR IF YOU'D LIKE TO APPLY FOR A MONEYLINE OVERDRAFT PROTECTION ACCOUNT, PLEASE VISIT YOUR NEAREST TD BANK STORE OR CONTACT YOUR RELATIONSHIP MANAGER.

ACCOUNT SUMMARY

Beginning Balance	160,683.29	Average Collected Balance	207,313.43
Electronic Deposits	1,000,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	7,514.25		
Other Withdrawals	1,000,630.21		
Ending Balance	152,538.83		

DAILY ACCOUNT ACTIVITY

Electronic Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
1/5	eTransfer Credit Online Xfer Transfer from CK 4697		1,000,000.00
Subtotal:			1,000,000.00

Checks Paid DATE	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
1/5	1018	7,514.25
Subtotal:		7,514.25

Other Withdrawals POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
1/4	WIRE TRANSFER OUTGOING The Heritage Group		25,000.00
1/4	WIRE TRANSFER FEE		15.00
1/5	WIRE TRANSFER OUTGOING Hme Llc		332,766.30
1/5	WIRE TRANSFER OUTGOING Asg		175,334.85
1/5	WIRE TRANSFER FEE		15.00
1/5	WIRE TRANSFER FEE		15.00
1/7	WIRE TRANSFER OUTGOING H Thomas Moran		373,033.83

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1. Ending balance	100,000.00
2. + 100,000.00	
3. Total	200,000.00
4. + 100,000.00	
5. Total	300,000.00
6. + 100,000.00	
7. Total	400,000.00
8. + 100,000.00	
9. Total	500,000.00
10. + 100,000.00	
11. Total	600,000.00
12. + 100,000.00	
13. Total	700,000.00
14. + 100,000.00	
15. Total	800,000.00
16. + 100,000.00	
17. Total	900,000.00
18. + 100,000.00	
19. Total	1,000,000.00
20. + 100,000.00	
21. Total	1,100,000.00
22. + 100,000.00	
23. Total	1,200,000.00
24. + 100,000.00	
25. Total	1,300,000.00
26. + 100,000.00	
27. Total	1,400,000.00
28. + 100,000.00	
29. Total	1,500,000.00
30. + 100,000.00	
31. Total	1,600,000.00
32. + 100,000.00	
33. Total	1,700,000.00
34. + 100,000.00	
35. Total	1,800,000.00
36. + 100,000.00	
37. Total	1,900,000.00
38. + 100,000.00	
39. Total	2,000,000.00
40. + 100,000.00	
41. Total	2,100,000.00
42. + 100,000.00	
43. Total	2,200,000.00
44. + 100,000.00	
45. Total	2,300,000.00
46. + 100,000.00	
47. Total	2,400,000.00
48. + 100,000.00	
49. Total	2,500,000.00
50. + 100,000.00	
51. Total	2,600,000.00
52. + 100,000.00	
53. Total	2,700,000.00
54. + 100,000.00	
55. Total	2,800,000.00
56. + 100,000.00	
57. Total	2,900,000.00
58. + 100,000.00	
59. Total	3,000,000.00
60. + 100,000.00	
61. Total	3,100,000.00
62. + 100,000.00	
63. Total	3,200,000.00
64. + 100,000.00	
65. Total	3,300,000.00
66. + 100,000.00	
67. Total	3,400,000.00
68. + 100,000.00	
69. Total	3,500,000.00
70. + 100,000.00	
71. Total	3,600,000.00
72. + 100,000.00	
73. Total	3,700,000.00
74. + 100,000.00	
75. Total	3,800,000.00
76. + 100,000.00	
77. Total	3,900,000.00
78. + 100,000.00	
79. Total	4,000,000.00
80. + 100,000.00	
81. Total	4,100,000.00
82. + 100,000.00	
83. Total	4,200,000.00
84. + 100,000.00	
85. Total	4,300,000.00
86. + 100,000.00	
87. Total	4,400,000.00
88. + 100,000.00	
89. Total	4,500,000.00
90. + 100,000.00	
91. Total	4,600,000.00
92. + 100,000.00	
93. Total	4,700,000.00
94. + 100,000.00	
95. Total	4,800,000.00
96. + 100,000.00	
97. Total	4,900,000.00
98. + 100,000.00	
99. Total	5,000,000.00
100. + 100,000.00	
101. Total	5,100,000.00
102. + 100,000.00	
103. Total	5,200,000.00
104. + 100,000.00	
105. Total	5,300,000.00
106. + 100,000.00	
107. Total	5,400,000.00
108. + 100,000.00	
109. Total	5,500,000.00
110. + 100,000.00	
111. Total	5,600,000.00
112. + 100,000.00	
113. Total	5,700,000.00
114. + 100,000.00	
115. Total	5,800,000.00
116. + 100,000.00	
117. Total	5,900,000.00
118. + 100,000.00	
119. Total	6,000,000.00
120. + 100,000.00	
121. Total	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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DAILY ACCOUNT ACTIVITY**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
1/7	WIRE TRANSFER FEE		15.00
1/15	WIRE TRANSFER OUTGOING		50,000.00
	Fasano Associates Inc		
1/15	WIRE TRANSFER OUTGOING		44,405.23
	Kirkpatrick Bank		
1/15	WIRE TRANSFER FEE		15.00
1/15	WIRE TRANSFER FEE		15.00
	Subtotal:		1,000,630.21

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	160,683.29	1/7	246,974.06
1/4	135,668.29	1/15	152,538.83
1/5	620,022.89		

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